

Commitment Items

Name of Agency Contact: David A. Schaefer

Contact Phone Number: 803-898-8343

Contact E-mail Address: david.schaefer@scdmh.org

Link to fees: http://www.state.sc.us/dmh/strategic_planning/InternetProviso117_75.pdf

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	J120	MENTAL HEALTH DEPT	30350009	IDC RETAINED BY AGENCY	4300040000	IDC RETAINED BY AGENCY	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record indirect cost revenues.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Interest earned from indirect cost revenues	\$0	\$20,000	\$0
2	J120	MENTAL HEALTH DEPT	30370003	ENSOR TRUST	4650050000	MISC INT EARNED	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record interest earned from banks.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Interest earned from banks.	\$32,908	\$40,000	\$40,000
3	J120	MENTAL HEALTH DEPT	30370004	DONATIONS/VOL UNREST	4310020000	GEN CONT/DON-UNRES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues received through unrestricted donations.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue from donations that is not restricted.	\$11,828	\$50,000	\$50,000
4	J120	MENTAL HEALTH DEPT	30370005	DONATION REST 1	4310030000	GEN OPER CONT/DON-RE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record the revenue received from general contributions and donations that is restricted fro a specific purpose.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue from donations that is restricted.	\$6,745	\$5,000	\$10,000
5	J120	MENTAL HEALTH DEPT	30370031	SPEC DEP-GRANTS EXT	4300010000	OTHER OPR GRANT-REST	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record the revenue received from non-federal grants to be used for specific purposes.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from non-federal grants from private foundations and state agencies, such as the Duke Endowment Grant, to be used from specific purposes.	\$618,267	\$1,000,000	\$1,200,000
6	J120	MENTAL HEALTH DEPT	32830000	SPECIAL PROGRAMS	4480020007	SALE SRV - OTH CONTR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of other contractual services	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from the sale of other contractual services.	\$142,618	\$0	\$200,000

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
7	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4110020000	MISCELLANEOUS FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record the revenues received from miscellaneous fees.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from miscellaneous fees. Example: Employee fishing fees.	\$112	\$3,000	\$500
8	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4221080000	EMPLOYEE REG PNLTY	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record the revenues received from employee policy violations.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Employee policy violations. Example: ID card lost.	\$457	\$100	\$550
9	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4300010000	OTHER OPR GRANT-REST	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record the revenue generated through OSS funds received from SCDHHS.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from OSS funds at DHHS.	\$62,303	\$200,000	\$115,000
10	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4310010000	FEES & RECEIPT-OTHER	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record the revenue received from Osteopathic Medicine	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue from Edward Via College.	\$12,000	\$35,000	\$25,000
11	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050000	PATIENT FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenue generated from fees collected from self-pay clients.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	\$0	\$6,000,000	\$900,000
12	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050070	PT & CLNC FEES-SLF P	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenue generated from fees collected from self-pay clients.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	\$1,181,366	\$0	\$1,900,000
13	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050072	PT CARE MNT REC-INS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenue received from fees collected from private insurance.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from clients private insurance.	(\$314)	\$0	\$0

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
14	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050077	VICTIMS ASSIST REV	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenue received from SOVA for Victims Assitance Payments	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from SOVA fro services rendered to victims through the ARC.	\$77,976	\$0	\$100,000
15	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050085	PT RCPT DEBT SET-OFF	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenue received from fees collected through self-pay client's debt setoff.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay client's debt setoff.	\$611,670	\$0	\$1,000,000
16	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4350050086	PT & CLNC FEES-INSUR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from clients private insurance	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from clients private insurance.	\$4,320,455	\$0	\$5,000,000
17	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from Medicaid/Medicare	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Medicare.	\$3,027,673	\$5,780,000	\$5,180,000
18	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4380020000	TRNG CONF REG FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from training conference fees for state employees.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from training conference fees for state employees.	(\$17,435)	\$0	\$0
19	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4380050000	PHOTOCOPYING FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of copies.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Sale of copies to the public.	\$30,237	\$30,000	\$45,000
20	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4470010000	RENT-RESIDENCE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from housing rent.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the rent received from state owned property for housing.	\$1,414,911	\$1,250,000	\$1,800,000

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
21	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4470040000	RENT-ST OWN PROP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from state owned property rent.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the rent received from state owned property.	\$16,014	\$50,000	\$20,000
22	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480020000	SALE OF SERVICES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of services.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of services.	\$0	\$3,500,000	\$500,000
23	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480020006	SALE SRV-SCHL DIST	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the school-district services.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of services with the school districts.	\$1,866,735	\$0	\$2,000,000
24	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480020007	SALE SRV - OTH CONTR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of other contractual services	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of other contractual services.	\$1,527,356	\$0	\$2,000,000
25	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480070000	SL OF SURP MAT&SUPL	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Proceeds received from sale of surplus materials and supplies.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Proceeds received from sale of surplus materials and supplies.	\$550	\$0	\$1,000
26	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480080000	COMSN-VEND MACH&TELE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from vending machine sales.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Commission from vending sales.	\$1,619	\$3,500	\$2,000
27	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480150000	SALE OF MEDS & DRUGS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of state owned medication.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of state owned medication.	\$139	\$1,000	\$500

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
28	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4480210000	SALE OF RECYCLE MAT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of state owned recycled materials.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of state owned recycled materials.	\$447	\$1,000	\$500
29	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record the revenues from refunds of prior year expenditures.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from refunds of prior year expenditures.	\$26,972	\$100,000	\$30,000
30	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4520020000	REFUND-CASE SERVICE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record the revenues from refunds of prior year case service expenditures.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from refunds of prior year case service expenditures.	\$2,100	\$0	\$0
31	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4530030000	MISC REVENUE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record the revenues received from private sector individuals or businesses.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from client services.	\$22	\$2,000	\$2,000
32	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4530040000	INSURANCE CLAIMS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record the revenues generated from insurance claims.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from claims received from the Department of Administration.	\$143,504	\$125,000	\$150,000
33	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	4890070000	OTHR REIMB-ST AGENCY	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from miscellaneous training for state employees.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from miscellaneous training for employees.	\$47,300	\$0	\$50,000
34	J120	MENTAL HEALTH DEPT	34660001	CLINIC OPS-CTY APPR	4890120000	ALLOC FM COUNTIES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record appropriations from county governments.	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through appropriations allocated from counties.	\$3,345,469	\$3,700,000	\$3,700,000

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue	
35	J121	MENTAL HEALTH DEPT	34660002	MCO OPERATIONS	4350050088	SELECT HEALTH MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations.	\$0	\$0	\$26,205,301
36	J122	MENTAL HEALTH DEPT	34660002	MCO OPERATIONS	4350050089	MOLINA MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations.	\$0	\$0	\$8,500,000
37	J123	MENTAL HEALTH DEPT	34660002	MCO OPERATIONS	4350050090	BLUE CHOICE MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations.	\$0	\$0	\$6,100,000
38	J124	MENTAL HEALTH DEPT	34660002	MCO OPERATIONS	4350050091	CENPATICO/ATC MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations.	\$0	\$0	\$7,900,000
39	J125	MENTAL HEALTH DEPT	34660002	MCO OPERATIONS	4350050092	WELLCARE MCO	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from managed care organizations	Community Mental Health Centers	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Managed Care Organizations.	\$0	\$0	\$6,900,000
40	J120	MENTAL HEALTH DEPT	34670000	DRUG ADDICTS TRT&REH	4220010000	COURT FINE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the allocation of fines received from Court Administration.	Morris Village	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from DMH's Alcohol & Drug program through fines received from Court Administration.	\$1,630,953	\$1,700,000	\$1,700,000
41	J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4350050071	PATIENT FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from self-pay individuals.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	\$0	\$10,102,101	\$0

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4350050071	PT CARE MAINT RECE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from self-pay individuals.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	\$8,149,750	\$0	\$9,000,000
J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4350050072	PT CARE MNT REC-INS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from clients private insurance	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from fees collected from clients private insurance.	\$1,810,412	\$0	\$2,000,000
J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4350050084	PT CARE MNT REC-CON	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from other state agencies and private hospitals.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from fees collected from clients through contracts.	\$213,122	\$0	\$499,500
J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4350050085	PT RCPT DEBT SET-OFF	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from self-pay individuals through debt setoff.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients through debt setoff.	\$327,377	\$0	\$500,000
J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4350050087	PT RCPT GEAR PROGRAM	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record collections from patients via the GEAR program, garnishing wages (Self-Pay)	Inpatient Facilities	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Used to record collections from patients via the GEAR program, garnishing wages (Self-Pay)	\$405	\$0	\$500
J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from Medicare.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Medicare.	\$2,021,816	\$2,500,000	\$2,300,000
J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4360020049	MCARE COST RPT SETT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from Medicare.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from Medicare cost settlements.	\$20,331	\$0	\$25,000
J120	MENTAL HEALTH DEPT	37400000	PAT CARE&MAINT REV	4360020080	MEDICARE SETTLE OTH	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.1 - Patient Fee Account of the FY17 Appropriations Act	Used to record revenues from Medicare.	Inpatient Facilities, Continuum of Care, Alliance for the Mentally Ill and SC SHARE	Proviso 35-1 - Patient Fee Account of the FY17 Appropriations Act	Revenue is generated from Medicare cost settlements - bad debt.	\$169,634	\$0	\$170,000
J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4110020000	MISCELLANEOUS FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from miscellaneous fees.	Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from miscellaneous fees. Example: Employee fishing fees.	\$108,809	\$140,000	\$130,000

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
51	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4110020009	SERV AGREE OTH ST AG	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from Public Safety security fees.	Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from Public Safety security fees.	\$25,876	\$0	\$35,000
52	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4110200000	ST PRIMARIES-FIL FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from filing fees.	Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from filing fees.	\$650	\$0	\$0
53	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4221080000	EMPLOYEE REG PNLT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from employee policy violations.	Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from employee policy violations. Example: ID card lost.	\$1,310	\$2,000	\$2,500
54	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4225020000	PUBLIC SAFETY FINE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from Public Safety fines.	Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fines levied by Public Safety from other government entities. Example: Office reimbursements.	\$441	\$500	\$500
55	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4225090000	TRAF ED PROG FEE MUN	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from Court Administration.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from Traffic Education through fines received from Court Administration.	\$483	\$500	\$1,500
56	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4310010000	FEES & RECEIPT-OTHER	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from miscellaneous fees.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from miscellaneous fees.	\$265,198	\$225,000	\$300,000
57	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4350040000	PARKING FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenue from Fireflies Baseball team for use of DMH Central Office parking spaces.	Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenue from Fireflies Baseball team for use of DMH Central Office parking spaces.	\$4,229	\$0	\$10,000
58	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4350050000	PATIENT FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from self-pay clients	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	\$0	\$180,000	\$5,000
59	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4350050071	PT CARE MAINT RECE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from self-pay clients	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients.	\$229,577	\$0	\$275,000

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
60	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4350050072	PT CARE MNT REC-INS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from clients private insurance	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from clients private insurance.	\$26,876	\$0	\$50,000
61	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4350050085	PT RCPT DEBT SET-OFF	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from self-pay clients through debt setoff.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from fees collected from self-pay clients through debt setoff.	\$62,373	\$0	\$75,000
62	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenue from Medicare.	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from Medicare.	\$2,018,247	\$4,640,000	\$5,763,700
63	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4380050000	PHOTOCOPYING FEE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of copies.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from the sale of copies to the public.	\$2,696	\$3,100	\$3,600
64	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4470040000	RENT-ST OWN PROP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from state owned property rent.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the rent received from state owned property.	\$42,338	\$850,000	\$130,000
65	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4470040005	ST OWN PRP-JT CR USE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from grounds maintenance leases.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from grounds maintenance leases.	\$777,152	\$0	\$800,000
66	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4480020000	SL OF SERVICES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of services.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from the sale of miscellaneous services.	\$3,769	\$700,000	\$10,000
67	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4480020007	SALE SRV - OTH CONTR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of other contractual services	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of contractual services.	\$646,251	\$0	\$690,000
68	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4480080000	COMSN-VEND MACH&TELE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from vending machine sales.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from the commissions from vending machine sales.	\$33,594	\$36,000	\$36,000

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
69	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4480090000	SL FARM & NURS PROD	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenue from plant sales at CFSH.	Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenue from plant sales at CFSH.	\$2,355	\$0	\$2,500
70	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4480210000	SALE OF RECYCLE MAT	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of state owned recycled materials.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of state owned recycled materials.	\$2,250	\$9,000	\$13,300
71	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from prior year refunds of expenditures.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures.	\$48,718	\$25,000	\$50,000
72	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4530030000	MISC REVENUE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from miscellaneous client services.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from miscellaneous client services.	\$141	\$10,000	\$9,200
73	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4530040000	INSURANCE CLAIMS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from insurance claims.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from claims received from the Department of Administration.	\$54,367	\$24,000	\$86,100
74	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4530100000	P-CARD REBATE PRGM	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the Comptroller General for procurement card rebates.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue from the Comptroller General for procurement card rebates.	\$25,468	\$24,000	\$30,000
75	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	4890070000	OTHR REIMB-ST AGENCY	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from employee training.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from miscellaneous employee training.	\$3,350	\$10,000	\$10,000
76	J120	MENTAL HEALTH DEPT	37570003	VETERANS ADMIN	4290030000	FEE-FEDERAL AGENCIES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from Veterans Administration	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from the Veterans Administration for clients in SCDMH nursing homes.	\$20,446,139	\$21,000,000	\$24,000,000
77	J120	MENTAL HEALTH DEPT	37570003	VETERANS ADMIN	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from prior year refunds of expenditures.	Inpatient Services and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures.	\$263	\$0	\$0

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
J120	MENTAL HEALTH DEPT	37640000	MEDICAID ASST PAY	4290050000	IND COST GEN FD-OTH	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record indirect cost revenues.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from indirect cost.	(\$5,797,642)	(\$6,500,000)	(\$7,300,000)
J120	MENTAL HEALTH DEPT	37640000	MEDICAID ASST PAY	4300010000	OTHER OPR GRANT-REST	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from non-federal grants.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from non-federal grants from private foundations and state agencies, such as the Duke Endowment Grant, to be used from specific purposes.	(\$17,988)	\$0	\$0
J120	MENTAL HEALTH DEPT	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from Medicaid.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from DHHS reimbursed clients.	\$83,152,030	\$169,420,000	\$47,865,100
J120	MENTAL HEALTH DEPT	37640000	MEDICAID ASST PAY	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from refunds of prior year expenditures.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures.	\$14,066	\$50,000	\$18,000
J120	MENTAL HEALTH DEPT	37640001	DISPRO MEDICAID	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from Medicaid.	Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from DHHS reimbursed clients disproportionate share.	\$37,130,607	\$0	\$43,580,500
J120	MENTAL HEALTH DEPT	37640003	MEDICAID CASH MATCH	4890450000	REF OF PR YR REVENUE	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from refunds of prior year revenues.	Community Mental Health Centers and Inpatient Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from refunds relating to prior year revenues.	(\$404,263)	(\$225,000)	(\$225,000)
J120	MENTAL HEALTH DEPT	37640005	MEDICAID NONREC OTH	4360020000	MEDICAID&CARE REIMB	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from Medicaid.	Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from reimbursements received from DHHS reimbursed clients and cost settlements.	\$9,961,072	\$0	\$10,000,000
J120	MENTAL HEALTH DEPT	37640005	MEDICAID NONREC OTH	4480020007	SALE SRV - OTH CONTR	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record revenues from the sale of contractual services.	Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of contractual services.	\$30,761	\$0	\$35,000
J120	MENTAL HEALTH DEPT	37640005	MEDICAID NONREC OTH	4520010000	REFUND PYR EXP	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Used to record the revenues from prior year refunds of expenditures	Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from refunds relating to prior year expenditures.	\$2,010	\$0	\$3,000

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
87	J120	MENTAL HEALTH DEPT	37640005	MEDICAID NONREC OTH	4650050000	MISC INT EARNED	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record interest earned at the State Treasurer's Office	Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated from interest earned at the State Treasurer's Office.	\$14	\$50	\$50
88	J120	MENTAL HEALTH DEPT	39580000	SALE OF ASSETS	4536010000	SL- MCH/EQ(NCAP)	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of state owned equipment.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale of state owned equipment.	\$6,768	\$11,000	\$13,500
89	J120	MENTAL HEALTH DEPT	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of other assets.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue from the sale of other assets.	\$3,407	\$1,000	\$2,500
90	J120	MENTAL HEALTH DEPT	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act Used to record revenues from the sale of vehicles.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.2 - Institution Generated Funds of the FY17 Appropriations Act	Revenue is generated through the sale from state owned vehicles.	\$18,947	\$19,500	\$19,500
91	J120	MENTAL HEALTH DEPT	40400000	DEF MAINT-PROJ	4660010000	INVEST ERN	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY17 Appropriations Act Used to record investment earnings.	Community Mental Health Centers, Inpatient Facilities and Support Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY17 Appropriations Act	Revenue is generated from interest earned on cash for future projects.	\$456,904	\$0	\$0
92	J120	MENTAL HEALTH DEPT	40400001	NURSE HOME CNSTR GRT	4660010000	INVEST ERN	Title 44 Chapter 11 of the South Carolina Code of Laws. Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY17 Appropriations Act Used to record investment earnings.	Inpatient Services	Proviso 35.7 - Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance of the FY17 Appropriations Act	Revenue is generated from interest earned on cash for future projects.	\$176,717	\$0	\$0

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: David A. Schaefer

Contact Phone Number: 803-898-8343

Contact E-mail Address: david.schaefer@scdmh.org

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1 J120	MENTAL HEALTH DEPT	30350009	IDC RETAINED	\$0	\$101,895	0.00%	N/A
2 J120	MENTAL HEALTH DEPT	30370003	ENSOR TRUST	\$580,062	\$53,320	1087.89%	Section 44-9-110. Acceptance of gifts and grants by Commission. The Mental Health Commission may accept on behalf of the Department of Mental Health or any of its facilities or services, gifts, bequests, devises, grants, donations of money or real and personal property of whatever kind, but no such gift or grant shall be accepted upon the condition that it shall diminish an obligation due the Department. The Commission may refuse to accept any such gift or grant and the acceptance of any such gift or grant shall not incur any obligation on the part of the State. Any gift or grant given to a specific facility or service shall be used for that facility or service only, or to its successor. The Commission may promulgate rules and regulations governing the disposition of such gifts and grants.
3 J120	MENTAL HEALTH DEPT	30370004	DONATIONS/VOL UNREST	\$369,198	\$51,321	719.39%	Section 44-9-110. Acceptance of gifts and grants by Commission. The Mental Health Commission may accept on behalf of the Department of Mental Health or any of its facilities or services, gifts, bequests, devises, grants, donations of money or real and personal property of whatever kind, but no such gift or grant shall be accepted upon the condition that it shall diminish an obligation due the Department. The Commission may refuse to accept any such gift or grant and the acceptance of any such gift or grant shall not incur any obligation on the part of the State. Any gift or grant given to a specific facility or service shall be used for that facility or service only, or to its successor. The Commission may promulgate rules and regulations governing the disposition of such gifts and grants.
4 J120	MENTAL HEALTH DEPT	30370005	DONATION REST 1	\$7,651	\$6,494	117.81%	Section 44-9-110. Acceptance of gifts and grants by Commission. The Mental Health Commission may accept on behalf of the Department of Mental Health or any of its facilities or services, gifts, bequests, devises, grants, donations of money or real and personal property of whatever kind, but no such gift or grant shall be accepted upon the condition that it shall diminish an obligation due the Department. The Commission may refuse to accept any such gift or grant and the acceptance of any such gift or grant shall not incur any obligation on the part of the State. Any gift or grant given to a specific facility or service shall be used for that facility or service only, or to its successor. The Commission may promulgate rules and regulations governing the disposition of such gifts and grants.
5 J120	MENTAL HEALTH DEPT	30370008	DMH PIEDMONT MHC	\$1,785	\$0	NA	FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations. These funds are not unobligated reserves.
6 J120	MENTAL HEALTH DEPT	30370009	DMH PEE DEE MHC	\$828,576	\$2,993	27681.66%	FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted. Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations. These funds are not unobligated reserves.

7	J120	MENTAL HEALTH DEPT	30370031	SPEC DEP-GRANTS EXT	\$787,717	\$848,617	92.82%	<p>FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted.</p> <p>Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations.</p> <p>These funds are not unobligated reserves.</p>
8	J120	MENTAL HEALTH DEPT	30370040	NASHMPD	\$83,813	\$4,132	2028.23%	<p>FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted.</p> <p>Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations.</p> <p>These funds are not unobligated reserves.</p>
9	J120	MENTAL HEALTH DEPT	31S20000	ARRA-MEDICAID ASSIST	\$0	\$4,556	0.00%	N/A
10	J120	MENTAL HEALTH DEPT	32830000	SPECIAL PROGRAMS	\$130,176	\$17,856	729.05%	<p>FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted.</p> <p>Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations.</p> <p>These funds are not unobligated reserves.</p>
11	J120	MENTAL HEALTH DEPT	34660000	OPERATION OF CLINICS	\$0	\$13,897,895	0.00%	N/A
12	J120	MENTAL HEALTH DEPT	34660001	CLINIC OPS-CTY APPR	\$0	\$3,355,358	0.00%	N/A
13	J120	MENTAL HEALTH DEPT	34660002	MCO OPERATIONS	\$10,000,000	\$0	NA	<p>A prospective payment from SCDHHS for managed care expenditures.</p> <p>All available cash balances are included in the DMH operational budget for the current year.</p> <p>These funds are not unobligated reserves.</p>
14	J120	MENTAL HEALTH DEPT	34670000	DRUG ADDICTS TRT&REH	\$0	\$1,568,079	0.00%	N/A
15	J120	MENTAL HEALTH DEPT	36H60000	HLTH CARE ANNUAL MOE	\$0	\$798	0.00%	N/A
16	J120	MENTAL HEALTH DEPT	37570000	OPERATING REVENUE	\$0	\$4,002,020	0.00%	N/A
17	J120	MENTAL HEALTH DEPT	37570001	INSTITUTIONAL REV	\$1,087,480	\$3,519,031	30.90%	<p>FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted.</p> <p>Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations.</p> <p>These funds are not unobligated reserves.</p>
18	J120	MENTAL HEALTH DEPT	37570002	NON-RECURRING REV	\$0	\$20,921	0.00%	N/A
19	J120	MENTAL HEALTH DEPT	37570003	VETERANS ADMIN	\$0	\$20,347,613	0.00%	N/A

20	J120	MENTAL HEALTH DEPT	37640000	MEDICAID ASST PAY	\$715,540	\$76,432,503	0.94%	<p>FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted.</p> <p>Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations.</p> <p>These funds are not unobligated reserves.</p>
21	J120	MENTAL HEALTH DEPT	37640001	DISPRO MEDICAID	\$7,542,258	\$36,253,233	20.80%	<p>FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted.</p> <p>Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations.</p> <p>All available cash balances are included in the DMH operational budget for the current year.</p> <p>These funds are not unobligated reserves.</p>
22	J120	MENTAL HEALTH DEPT	37640002	NON-RECUR MEDICAID	\$4,711,471	\$3,160,165	149.09%	<p>FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted.</p> <p>Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations.</p> <p>All available cash balances are included in the DMH operational budget for the current year.</p> <p>These funds are not unobligated reserves.</p>
23	J120	MENTAL HEALTH DEPT	37640003	MEDICAID CASH MATCH	\$2,596,768	\$6,231,511	41.67%	<p>FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted.</p> <p>Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations.</p> <p>These funds are not unobligated reserves.</p>
24	J120	MENTAL HEALTH DEPT	37640005	MEDICAID NONREC OTH	\$10,407,129	\$0	NA	<p>FY17 Proviso 35.2 (DMH: Institution Generated Funds) The Department of Mental Health is authorized to retain and expend institution generated funds which are budgeted.</p> <p>Cash balances include revenue from multi-year non-federal contracts, multi-year non-federal grants and the sale of land. All cash balances must be used according to specific legal stipulations or contractual regulations.</p> <p>No expenditures are incurred in this fund. Revenues received are transferred to other funds.</p> <p>These funds are not unobligated reserves.</p>
25	J120	MENTAL HEALTH DEPT	37790000	PAYING PATIENT ACCT	\$1,955,483	\$10,237,694	19.10%	<p>FY17 Proviso 35.1 (Patient Fee Account) The Department of Mental Health is hereby authorized to retain and expend its Patient Fee Account funds. The department is authorized to expend these funds for departmental operations, for capital improvements and debt service.</p> <p>All available cash balances are included in the DMH operational budget for the current year.</p> <p>These funds are not unobligated reserves.</p>
26	J120	MENTAL HEALTH DEPT	39580000	SALE OF ASSETS	\$0	\$29,122	0.00%	N/A

27	J120	MENTAL HEALTH DEPT	40400000	DEF MAINT-PROJ	\$27,335,024	\$0	NA	<p>FY17 Proviso 35.7 (DMH: Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance) The Department of Mental Health is authorized to establish an interest bearing fund with the State Treasurer to deposit funds appropriated for deferred maintenance and other one-time funds from any source. After receiving any required approvals, the department is authorized to expend these funds for the purpose of deferred maintenance, capital projects, and ordinary repair and maintenance. These funds may be carried forward from the prior fiscal year into the current fiscal year to be used for the same purpose.</p> <p>These funds are not unobligated reserves.</p>
28	J120	MENTAL HEALTH DEPT	40400001	NURSE HOME CNSTR GRT	\$41,648,166	\$0	NA	<p>FY17 Proviso 35.7 (DMH: Deferred Maintenance, Capital Projects, Ordinary Repair and Maintenance) The Department of Mental Health is authorized to establish an interest bearing fund with the State Treasurer to deposit funds appropriated for deferred maintenance and other one-time funds from any source. After receiving any required approvals, the department is authorized to expend these funds for the purpose of deferred maintenance, capital projects, and ordinary repair and maintenance. These funds may be carried forward from the prior fiscal year into the current fiscal year to be used for the same purpose.</p> <p>These funds are not unobligated reserves.</p>